



Filing ID #10025843

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Debbie Dingell
Status: Member
State/District: MI12

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 05/14/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Bank [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
CONGRESSIONAL FEDERAL CREDIT UNION [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments ⇒ SEP: FIDELITY CASH RESERVES [MF]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID DIVERSIFIED INTL. [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID GROWTH COMPANY [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ INCOME FUND [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ LSV LARGE CAP VALUE [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ SSGALG CAP INDEX [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ AbbVie Inc. (ABBV) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ ACAP STRATEGIC INTERVAL COMMON (XCAPX) [MF]	SP	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Aircastle Limited (AYR) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Blackrock Global Allocation C (MCLOX) [MF]	SP	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Catalyst Millburn HGD STRAT C (MBXCX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ CBS Corporation Class B (CBS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Coca-Cola Company (KO) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Covanta Holding Corporation (CVA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS GOVT MONEY MKT A (RPGXX) [BA]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A (NYVTX) [MF]	SP	None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$15,001 - \$50,000	Partnership Distribution	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Shares received in exchange for Energy Transfer Partners LP (ETP) as a result of a merger.					
Morgan Stanley Smith Barney Brokerage Account ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]	SP	None	Partnership Distribution	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Shares exchanged for Energy Transfer LP (ET) as a result of a merger.					
Morgan Stanley Smith Barney Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]	SP	\$15,001 - \$50,000	Partnership Distribution	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ First Trust Dorsey Wright Focus 5 ETF (FV) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ FRANKLIN TEMP MUTUAL BEACON Z (BEGRX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ GABELLI ASSET FUND (GABAX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ HEARTLAND VALUE FUND (HRTVX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney Brokerage Account ⇒ International Paper Company (IP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Morgan Stanley Private Bank NA (MSPBNA) [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Resideo Technologies, Inc. (REZI) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Stanley Black & Decker, Inc. (SWK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Wells Fargo Asset Alloc C (EACFX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ 3M Company (MMM) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Ally Financial Inc. [CS] DESCRIPTION: Corporate Bond - Fully redeemed.		None	Capital Gains, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AMERICAN INCOME FUND OF AMERICA C (IFAFX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apollo Senior Floating Rate Fund Inc. (AFT) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AT&T Inc. (T) [ST]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Blackstone GSO Senior Floating Rate Term Fund Common Shares of Beneficial Interest (BSL) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Chevron Corporation (CVX) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ClearBridge Energy MLP Fund Inc. (CEM) [ST]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Infrastructure Fund, Inc (UTF) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS GOVT MONEY MKT A (RPGXX) [BA]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND (NYVTX) [MF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND (NYVTX) [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DE WITT MICH PUB SCHS [OT] DESCRIPTION: Municipal Bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX INTERNATIONAL STOCK FUND (DODFX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX STOCK FUND (DODGX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DowDuPont Inc. (DWDP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Michigan Municipal Income Trust Shares of Beneficial Interest (EMI) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Shares of Eaton Vance Michigan Municipal Income Trust Shares of Beneficial Interest (EMI) were exchanged for shares of Eaton Vance Muni Inc TR SBI (EVN).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Municipal Income Trust (EVN) [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Shares of Eaton Vance Michigan Municipal Income Trust Shares of Beneficial Interest (EMI) were exchanged for shares of Eaton Vance Muni Inc TR SBI (EVN).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Emerson Electric Company (EMR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$15,001 - \$50,000	Partnership Distribution	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Exxon Mobil Corporation (XOM) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL GLB DISCOV A (TEDIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SC GENL OBLIG REF [OT]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SCH GENL OBLIG REF [OT]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Hospitality Properties Trust - Shares of Beneficial Interest (HPT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LANSING MICH SEW DISP SYS REV REF [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ METROPOLITAN WASH DC ARPTS AUTH ARPT SYS REV SER C [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Redemption of Called Bond					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Municipal Bond Matures - 5/01/2033 Coupon Rate - 3.125%					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST. TRUNK LINE RFDG [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Morgan Stanley Bank, N.A. (MSBNK) [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Morgan Stanley Private Bank NA (MSPBNA) [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NextEra Energy, Inc. (NEE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Novartis AG (NVS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL A (OPPAX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL C (OGLCX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Praxair, Inc. (PX) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Resideo Technologies, Inc. (REZI) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Received shares of Resideo Technologies, Inc. (REZI) on 10/29/18 valued less than \$1,000, as a result of a spin-off with Honeywell, Inc. (HON).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group L.P. Common Units Representing Limited Partnership Interests (BX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest, Partnership Distribution; Return of Capital	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Toronto Dominion Bank (TD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM HIGH 50 DIVIDEND STRATEGY 2016-4Q [OT]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust - Equity Trusts					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ United Bankshares, Inc. (UBSI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UnitedHealth Group Incorporated (UNH) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WESTERN ASSET INTERMEDIATE TERM MUNICIPALS FUND CLASS C (SMLLX) [GS]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Western Asset Managed Municipals Fund, Inc. (MMU) [ST]		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Williams Companies, Inc. (WMB) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Xtrackers MSCI Europe Hedged Equity ETF (DBEU) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ AIG FOCUSED DIVIDEND STRATEGY FUND A (FDSAX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Ally Financial Inc. [CS]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Bond - Fully redeemed. Date of Maturity - 9/10/2018 Coupon Rate - 4.750%					
Morgan Stanley Smith Barney LLC IRA ⇒ Ally Financial Inc. (ALLY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Ally Financial Inc. [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond Date of Maturity - 5/19/2022 Coupon Rate - 4.625%					
Morgan Stanley Smith Barney LLC IRA ⇒ Amgen Inc. (AMGN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ANTHEM INC. [CS]					
DESCRIPTION: Formerly Wellpoint Inc. Corporate Fixed Income - Corporate Bond Maturity Date - 1/15/2023 Coupon Rate - 3.300%					
Morgan Stanley Smith Barney LLC IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ BANK OF INTERNET USA SAN DIEGO CA CD [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 5/28/2020 Coupon Rate - 3.350%					
Morgan Stanley Smith Barney LLC IRA ⇒ Burlington Northern Santa Fe LLC [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ CAPITAL ONE BANK GLEN ALLEN VA CD [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 3/09/2020 Coupon Rate - 2.788%					
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ COHEN & STEERS INFRASTRUCTURE FD (UTF) [MF]		None	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Cummins Inc. (CMI) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DAVIS NEW YORK VENTURE A (NYVTX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Discover Bank [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ DISCOVER BK GREENWOOD DEL CD [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 10/5/2020 Coupon Rate - 1.95%					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX INTL STOCK FUND (DODFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX STOCK FUND (DODGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Duke Energy Corporation (DUK) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Eaton Vance Corporation (EV) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ eBay Inc. (EBAY) [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Fedex Corp. [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ GMAC CAP TRUST I 8.125% TO 2/15/2016 FLOATS AFTER (ALLY.A) (ALLY.A) [CS]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Rate Capital Securities					
Morgan Stanley Smith Barney LLC IRA ⇒ Goldman Sachs New York NY CD [BA]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Certificate of Deposit. Maturity Date - 7/13/2018 Coupon Rate - 1.550%					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ GOLDMAN SACHS NEW YORK NY CD [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 4/13/2020 Coupon Rate - 1.750%					
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Hospitality Prop Trust [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Hospitality Properties Trust - Shares of Beneficial Interest (HPT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Invesco High Income 2023 Target Term Fund Common Shares of Beneficial Interest (IHIT) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ MACY'S RETAIL HLDGS INC. [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Marriott International - Class A (MAR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ MGM RESORTS INTERNATIONAL [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond Maturity Date - 3/15/2023 Coupon Rate - 6%					
Morgan Stanley Smith Barney LLC IRA ⇒ Monsanto Co. [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley Bank N.A. (MSBNK) [BA] DESCRIPTION: Money Market		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ MORGAN STANLEY BANK N.A. (MSBNK) [BA] DESCRIPTION: Money Market	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ NICHOLAS FUND (NICSX) [MF]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Nike, Inc. (NKE) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ NRG Yield, Inc. Class C (NYLD) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Pfizer, Inc. (PFE) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Putnam Equity Spectrum C (PYSCX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ SPDR S&P Dividend ETF (SDY) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Starbucks Corporation (SBUX) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ UNIT AAM HIGH 50 DIVIDEND STRATEGY 2016-4Q [OT] DESCRIPTION: Unit Investment Trust - Equity Trusts		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ United Technologies Corporation (UTX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Valero Energy Corporation (VLO) [ST]					
Morgan Stanley Smith Barney LLC IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ WARNER MEDIA INC. [CS]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Formerly Time Warner Inc. Corporate Fixed Income - Corporate Bond Maturity Date - 1/15/2021 Coupon Rate - 4.700%					
Morgan Stanley Smith Barney LLC IRA ⇒ WELLS FARGO ADVANTAGE ASSET ALLOCATION FD CL C (EACFX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ WPX Energy, Inc. (WPX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - MONEY MARKET ACCOUNT [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.




SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney Brokerage Account ⇒ AbbVie Inc. (ABBV) [ST]	SP	02/22/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Aircastle Limited (AYR) [ST]	SP	08/14/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney Brokerage Account ⇒ Catalyst Millburn HGD STRAT C (MBXCX) [MF]	SP	01/4/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ CBS Corporation Class B (CBS) [ST]	SP	07/30/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A (NYVTX) [MF]	SP	12/7/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A (NYVTX) [MF]	SP	06/27/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A (NYVTX) [MF]	SP	12/12/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]	SP	12/12/2018	P	\$100,001 - \$250,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Energy Transfer LP (ET) [OT]	SP	10/19/2018	E	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Shares received in exchange for Energy Transfer Partners LP (ETP) shares as a result of a merger.					
Morgan Stanley Smith Barney Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	SP	11/1/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	SP	11/16/2019	P	\$50,001 - \$100,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	07/12/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Resideo Technologies, Inc. (REZI) [ST]	SP	11/1/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Received shares of Resideo Technologies, Inc. (REZI) on 10/29/18 valued less than \$1,000, as a result of spin-off with Honeywell, Inc. (HON).					
Morgan Stanley Smith Barney Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	SP	10/24/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ WELLS FARGO ASSET ALLOC C (EACFX) [MF]	SP	04/20/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ 3M Company (MMM) [ST]	JT	05/23/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ 3M Company (MMM) [ST]	JT	10/24/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AT&T Inc. (T) [ST]		12/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Chevron Corporation (CVX) [ST]		12/19/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO) [ST]		02/22/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		05/8/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE A (NYVTX) [MF]	JT	06/27/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND (NYVTX) [MF]		12/7/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND (NYVTX) [MF]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]	JT	12/12/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Municipal Income Trust (EVN) [EF]	JT	12/18/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Shares of Eaton Vance Michigan Municipal Income Trust Shares of Beneficial Interest (EMI) were exchanged for shares of Eaton Vance Muni Inc TR SBI (EVN).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]		05/8/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Exxon Mobil Corporation (XOM) [ST]		12/19/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]		11/16/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	JT	11/1/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		01/26/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Hospitality Properties Trust - Shares of Beneficial Interest (HPT) [ST]	JT	03/1/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST. [CS] DESCRIPTION: Bond Maturity Date - 5/01/2033 Coupon Rate - 3.125%		10/1/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]	JT	05/23/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Praxair, Inc. (PX) [ST]		10/2/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Resideo Technologies, Inc. (REZI) [ST] DESCRIPTION: Received shares of Resideo Technologies, Inc. (REZI) on 10/29/18 valued less than \$1,000, as a result of spin-off with Honeywell, Inc. (HON).		11/1/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group L.P. Common Units Representing Limited Partnership Interests (BX) [ST]		08/14/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM HIGH 50 DIV 16-4Q [OT] LOCATION: US DESCRIPTION: Unit Investment Trust - Equity Trusts	JT	03/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Walmart Inc. (WMT) [ST]		01/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Walmart Inc. (WMT) [ST]		02/22/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Williams Companies, Inc. (WMB) [ST]		12/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒	JT	06/4/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Xtrackers MSCI Europe Hedged Equity ETF (DBEU) [ST]					
Morgan Stanley Smith Barney LLC IRA ⇒ Ally Financial Inc. (ALLY) [ST]	SP	07/26/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ ALLY FINANCIAL INC. [OT]	SP	10/31/2018	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Bond Matures 5/19/2022 Coupon Rate: 4.625%					
Morgan Stanley Smith Barney LLC IRA ⇒ BANK OF INTERNET USA SAN DIEGO CA CD [BA]	SP	07/12/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Certificate of Deposit Maturity Date - 5/28/2020 Coupon Rate - 3/350%					
Morgan Stanley Smith Barney LLC IRA ⇒ CAPITAL ONE BANK GLEN ALLEN VA CD [BA]	SP	07/12/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Certificate of Deposit Maturity Date - 3/09/2020 Coupon Rate - 2.788%					
Morgan Stanley Smith Barney LLC IRA ⇒ Crown Castle International Corp. (CCI) [ST]	SP	04/20/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Cummins Inc. (CMI) [ST]	SP	01/26/2018	S	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ DISCOVER BK GREENWOOD DEL CD [BA]	SP	07/12/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Certificate of Deposit Maturity Date - 10/5/2020 Coupon Rate - 1.95%					
Morgan Stanley Smith Barney LLC IRA ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	SP	11/1/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	SP	11/8/2018	S (partial)	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	SP	11/28/2018	S (partial)	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]					
Morgan Stanley Smith Barney LLC IRA ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]	SP	08/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ GMAC CAP TRUST I 8.125% TO 2/15/2016 FLOATS AFTER (ALLY.A) [CS]	SP	04/26/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ GOLDMAN SACHS NEW YORK NY CD [BA]	SP	07/12/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Certificate of Deposit Maturity Date - 4/13/2020 Coupon Rate - 1.750%					
Morgan Stanley Smith Barney LLC IRA ⇒ Hospitality Properties Trust - Shares of Beneficial Interest (HPT) [ST]		03/1/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ MGM Resorts International [CS]	SP	09/11/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Bond. Maturity date - 3/15/2023 Coupon rate - 6%					
Morgan Stanley Smith Barney LLC IRA ⇒ MGM RESORTS INTL [CS]	SP	06/4/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate Bond - Matures 3/15/2023 Coupon rate - 6%					
Morgan Stanley Smith Barney LLC IRA ⇒ Nike, Inc. (NKE) [ST]	SP	03/16/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ NRG Yield, Inc. Class C (NYLD) [ST]	SP	08/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Putnam Equity Spectrum C (PYSCX) [MF]		08/27/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	04/20/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	07/26/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Starbucks Corporation (SBUX) [ST]	SP	10/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ UNIT AAM HIGH 60 DIV 16-4Q [OT]		03/1/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Unit Investment Trust - Equity Trusts					
Morgan Stanley Smith Barney LLC IRA ⇒ United Technologies Corporation (UTX) [ST]	SP	11/27/2018	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Valero Energy Corporation (VLO) [ST]	SP	06/4/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Valero Energy Corporation (VLO) [ST]	SP	07/30/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]	SP	04/9/2018	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ WELLS FARGO ADVANTAGE ASSET ALLOCATION FD CL C (EACFX) [MF]	SP	04/20/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ WPX Energy, Inc. (WPX) [ST]	SP	11/8/2018	P	\$15,001 - \$50,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Morgan Stanley Smith Barney LLC	Spouse IRA Distribution	N/A
Prudential	Pension	\$90,719.88
Harper Collins Publisher LLC	Spouse Royalties	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
ADVISORY BOARD MEMBER	AMERICAN CIVIL LIBERTIES UNION (ACLU) OF MICHIGAN
MEMBER, BOARD OF ADVISORS	ARAB AMERICAN NATIONAL MUSEUM

Position	Name of Organization
EXECUTIVE BOARD	BOY SCOUTS, GREAT LAKES COUNCIL
TRUSTEE	CHILDREN'S INN AT NIH
BOARD MEMBER	DETROIT ECONOMIC CLUB
ADVISORY BOARD MEMBER	GIRL SCOUTS OF SOUTHEASTERN MICHIGAN
BOARD MEMBER	HEALTH IN PLACE
BOARD MEMBER	KOMEN ADVISORY COMMITTEE BOARD
CO-CHAIR	METROPOLITAN AFFAIRS COMMITTEE (MAC), BUSINESS, LABOR GOVT. GROUP
ADVISORY BOARD MEMBER	MICHIGAN'S CHILDREN
BOARD MEMBER; EXECUTIVE COMMITTEE	MICHIGAN FITNESS FOUNDATION
ADVISORY BOARD	SO OTHERS MIGHT EAT (SOME)
HONORARY CHAIR	STATE SOCIETY OF MICHIGAN
LEADERSHIP COUNCIL CHAIR	MOTORCITIES NATIONAL HERITAGE AREA
BOARD MEMBER	NATIONAL MUSEUM FOR WOMEN IN THE ARTS
BOARD MEMBER AND EXECUTIVE COMMITTEE (PAST CHAIR)	PARADE COMPANY
EX OFFICIO BOARD MEMBER	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)
ADVISORY COUNCIL	VITAL VOICES
BOARD MEMBER	WASHINGTON PERFORMING ARTS SOCIETY (WPAS)
ADVISORY BOARD MEMBER	UNIVERSITY OF MICHIGAN DEPRESSION CENTER
BOARD MEMBER	UNIVERSITY OF MICHIGAN FORD SCHOOL COMMITTEE
EX OFFICIO, PAST CHAIR	DEARBORN GOODFELLOWS
BOARD MEMBER	GO RED FOR WOMEN
BOARD MEMBER	GERALD R. FORD PRESIDENTIAL FOUNDATION

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2014	GENERAL MOTORS LLC	Continued participation in qualified retirement plan. Qualified plan transferred to Prudential in 2013.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Fidelity Investments
LOCATION: US
- GM Retirement Savings Plan
- Morgan Stanley Smith Barney Brokerage Account (Owner: SP)
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account (Owner: JT)
LOCATION: US
- Morgan Stanley Smith Barney LLC IRA (Owner: SP)
- Morgan Stanley Smith Barney LLC IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Debbie Dingell , 05/14/2019